

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Amendment Status Report FY 2008/09

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Lin Polk

EXT: 7177

MOTION/RECOMMENDATION:

Information briefing.

County-wide

Lin Polk

BACKGROUND:

Pursuant to Seminole County Administrative Code 22.5, Section I(3)(b), the Board of County Commissioners has empowered the County Manager or designee, as designated Budget Officer, to authorize specified intra-departmental budget amendments. In compliance with Section I(4)(b) of the referenced code, reporting is being provided to the Board of all budget amendments approved under the administrative authority granted and of budgetary performance and status throughout the fiscal year.

Seminole County Administrative Code 22.5, Section I (3)(b) authorizes the following:

"(i) Transfers of non-project appropriations within a fund or subfund and within a department or division that do not alter or amend a Department's or Division's Board approved work plan.

(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.

(iii) Transfers among sub-objects within a project within a fund or subfund or among a Family of Projects, when deemed necessary as a management tool.

(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.

(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.

(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which do not modify the original budgetary intent."

Attached is status report of all intra-departmental budget amendments approved (under the administrative authority granted) for the period ending October 30, 2008.

ATTACHMENTS:

1. Budget Transfer Update
2. Infrastructure Sale Tax (1991) Project Contingency
3. Infrastructure Sale Tax (2001) Project Contingency
4. Arterial Impact Fee

Additionally Reviewed By: No additional reviews

**DFS REPORT
FY 2009**

DFS #	Fund Name		From (Object Class)		Transfer						Description
	Date Approved by County Manager	Department	Division	From Business Unit Name	To Business Unit Name	To (Object Class)	From Project Name	To Project Name	Amount	Type I(3)(b)	
09-01	10/15/08	General Fund	Greenways & Trails	Various	Various	Operating Expenditures					
		Leisure Services				Operating Expenditures					
09-03	10/23/08	Various Public Works	Engineering	Unchanged	Unchanged	Capital Outlay	Project Contingency	Airport Boulevard	\$ 125,000	(iv)	Additional funding
						Capital Outlay					
09-04	10/23/08	01 Sales Tax Public Works	Engineering	Unchanged	Unchanged	Capital Outlay	Project Contingency	CR 46A at Colonial	\$ 50,000	(iv)	Additional funding
						Capital Outlay					

Infrastructure Sales Tax (1991)
Project Contingency

Beginning Balance	Adopted Budget	362,434
BAR/BCR/DFS #	Project #	Project Name
DFS 09-03	00006102	Airport Boulevard Phase II & III (51,250)

Ending Balance 311,184

Note: Reductions in Project Contingency equates to an increase in the project budget. Increases in Project Contingency equates to a transfer of the remaining funds from a **completed** project.

*Shaded area has been previously reported.

Infrastructure Sale Tax (2001)
Project Contingency

Beginning Balance	Adopted Budget	400,000
BAR/BCR/DFS #	Project #	Project Name
DFS 09-04	00191659	CR 46A at Colonial Parkway
		(50,000)

Ending Balance 350,000

Note: Reductions in Project Contingency equates to an increase in the project budget. Increases in Project Contingency equates to a transfer of the remaining funds from a **completed** project.

*Shaded area has been previously reported.

Arterial Impact Fee
Project Contingency

Beginning Balance	Adopted Budget	78,156
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BAR/BCR/DFS #	Project #	Project Name
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DFS 09-03	00006102	Airport Boulevard Phase II & III	(73,750)
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Ending Balance	4,406
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Note: Reductions in Project Contingency equates to an increase in the project budget. Increases in Project Contingency equates to a transfer of the remaining funds from a **completed** project.